

益民理财·“宁合”理财计划41号（总21025期） 净值公告

尊敬的客户：

浙江民泰商业银行益民理财·“宁合”理财计划41号（总21025期）于2021年05月10日正式成立，理财产品登记编码为C1093021000072，净值信息如下：

日期	份额净值	资产净值(元)
2021/5/13	1.00024751	174,130,089.85
2021/5/20	1.00105320	174,270,348.60
2021/5/27	1.00188663	174,415,438.19
2021/6/3	1.00266555	174,551,037.89
2021/6/10	1.00342348	174,682,985.05
2021/6/17	1.00418925	174,816,295.31
2021/6/24	1.00490307	174,940,561.43
2021/7/1	1.00562746	175,066,668.15
2021/7/8	1.00649362	175,217,455.16
2021/7/15	1.00733171	175,363,355.50
2021/7/22	1.00816317	175,508,103.37
2021/7/29	1.00893937	175,643,229.68
2021/8/5	1.00975970	175,786,037.40
2021/8/12	1.01056563	175,926,339.82
2021/8/19	1.01133198	176,059,751.80
2021/8/26	1.01214723	176,201,675.92
2021/9/2	1.01289557	176,331,952.47
2021/9/9	1.01365179	176,463,599.43
2021/9/16	1.01437013	176,588,653.86
2021/9/23	1.01514788	176,724,049.05
2021/9/30	1.01591767	176,858,059.54
2021/10/14	1.01740586	177,117,135.68

2021/10/21	1.01814887	177,246,483.69
2021/10/28	1.01887680	177,373,206.76
2021/11/4	1.01993812	177,557,967.98
2021/11/11	1.02077929	177,704,404.59
2021/11/18	1.02156951	177,841,972.80
2021/11/25	1.02233717	177,975,612.33
2021/12/2	1.02311635	178,111,256.14
2021/12/9	1.02390121	178,247,890.10
2021/12/16	1.02462027	178,373,069.18
2021/12/23	1.02532637	178,495,993.40
2021/12/30	1.03117815	179,514,710.71
2022/1/6	1.03352654	179,923,535.35
2022/1/13	1.03520732	180,216,137.26
2022/1/20	1.03482634	180,149,813.11
2022/1/27	1.03622675	180,393,606.41
2022/2/10	1.03737028	180,592,680.13

浙江民泰商业银行
2022年2月11日